

Message Text

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ORIGIN XMB-04

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DRAFTED BY: XMB:JMTAYLOR

APPROVED BY: EB/OCA/CM:LAKLIEFORTH

XMB:JDBIERMAN

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FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 165485

E.O. 11652: NA

TAGS: BPRO

SUBJ: EXIMBANK BANK GUARANTEE FOR SALE OF AGKRICULTURAL EQUIPMENT TO
POLJOOPSKRBA IMPORT-EXPORT, ZAGREB

ON JULY 8, 1975, EXIMBANK SENT THE FOLLOWING TELEX TO THE
HONORABLE MOMCILO CEMOVIC, FEDERAL SECRETARY FOR FINANCE:

QUOTE: ON JUNE 30, 1975, THE EXIMBANK BOARD OF DIRECTORS APPROVED
THE FOLLOWING TRANSACTIONS SUBJECT TO YOUR APPROVAL:

PURCHASER: POLJOOPSKRAB IMPORT-EXPORT

EXPORTER: DEERE AND COMPANY, MOLINE, ILLINOIS

GUARANTORS: SEE BELOW

CONTRACT PRICE (AGGREGATE) DOL4,630,555

CASH PAYMENT 463,055

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FINANCED PORTION 4,167,500

XPORTER RETENTION 416,750
EXIMBANK PRINCIPAL LIABILITY 3,750,750
TERMS: 10 SEMIANNUAL INSTALLMENTS BEGINNING 6 MONTHS FROM
DATE OF NOTES

OF THE AGGREGATE FINANCED PORTION NOTED ABOVE, THE GUARANTEES OF
THE FOLLOING YUGOSLAV BANKS ARE OFFERED TO THE EXTENT
INDICATED:

PRIVEDNA BANKAWN NOVI SAD	DOL1,507,500
PRIVEDNA BANKA, SARAJEVO	1,482,300
JUGOBANKA BEOGRAD	229,000
JUGOBANKA BEOGRAD, NOVI SAD	379,000
STOPANSKA BANKA	361,800
UDRAZENA BANKA, ZAGREB	207,900
	4,167,500

IN ADDITION, WE SHALL REQUIRE THE SUPERGUARANTEE OF THE
NATIONAL BANK OF YUGOSLAVIA ON THE AGGREGATE EXIMBANK
LIABILITY (DOL3,750,750). IF YOU AGREE THAT THE FOREGOING
TRANSACTION IS DESIRABLE, PLEASE PROVIDE US WITH ASSURANCE FROM
THE NATIONAL BANK OF YUGOSLAVIA OR ITS READINESS TO GUARANTEE
THIS TRANSACTION. WE SHOULD BE ADVISED BY YOU WITHIN 30
DAYS EITHER THAT THE NATIONAL BANK'S GUARANTEE IS AVAILABLE
OR THAT MORE TIME WILL BE REQUIRED FOR A DECISION TO BE
REACHED. UNQUOTE END INGERSOLL

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